



Payment Report
FY2006-07
December Payment

*****Final*****

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LIBERTY COUNTY

County Summary

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,081,457.57	432,583.00	648,874.57	108,145.75	108,145.75
Quality Educator (01-3111)					
ENTITLEMENT	67,964.00	27,185.60	40,778.40	6,796.40	6,796.40
At Risk Student (01-3112)					
ENTITLEMENT	12,296.35	4,918.56	7,377.79	1,229.64	1,229.64
Indian Education for All (01-3113)					
ENTITLEMENT	6,997.20	2,798.88	4,198.32	699.72	699.72
Special Education (01-3115)					
ENTITLEMENT	51,308.10	20,523.24	30,784.86	5,130.81	5,130.81



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LIBERTY COUNTY

County Summary

District ANB: EL: 236 HS: 107 K12: 0

County ANB: EL: 222 HS: 99 K12: 0

	Paid Thru December	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			69,430.19
High School Payment			52,572.13
K12 Payment			0.00
Coop Payment			0.00
County Payment			0.00
This Month's Payment			122,002.32